

ND TEACHERS FUND FOR RETIREMENT
INVESTMENT PERFORMANCE REPORT AS OF MARCH 31, 2008

	March-08				December-07				September-07				Current	Prior Year	3 Years	5 Years
	Market Value	Allocation	Actual	Quarter Policy Net ROR	Market Value	Allocation	Actual	Quarter Policy Net ROR	Market Value	Allocation	Actual	Quarter Policy Net ROR	Net ROR	Net ROR	Ended 6/30/2007 Net	Ended 6/30/2007 Net
LARGE CAP DOMESTIC EQUITY																
<i>Structured Growth</i>																
LA Capital	70,367,826	3.8%	3.9%	-10.03%	74,168,797	3.7%	3.8%	-1.45%	74,638,689	3.7%	3.8%	0.41%	-10.97%	21.75%	13.79%	N/A
Total Structured Growth	70,367,826	3.8%	3.9%	-10.03%	74,168,797	3.7%	3.8%	-1.45%	74,638,689	3.7%	3.8%	0.41%	-10.97%	21.75%	13.79%	11.59%
<i>Russell 1000 Growth</i>				-10.18%				-0.77%				4.21%	-7.12%	19.04%	8.70%	9.28%
<i>Structured Value</i>																
LSV	70,161,551	3.8%	3.9%	-9.60%	79,534,988	4.0%	4.2%	-5.86%	84,352,453	4.2%	4.2%	-1.05%	-15.79%	23.29%	19.11%	16.46%
<i>Russell 1000 Value</i>				-8.72%				-5.80%				-0.24%	-14.22%	21.87%	15.93%	13.31%
<i>Enhanced Russell 1000 Index</i>																
LA Capital	58,994,933	3.2%	3.3%	-10.60%	69,541,493	3.5%	3.5%	-1.46%	78,334,599	3.9%	3.9%	0.07%	-11.84%	20.43%	13.31%	11.77%
<i>Russell 1000</i>				-9.48%				-3.23%				1.98%	-10.67%	20.43%	12.34%	11.33%
<i>Enhanced S&P 500 Index</i>																
Northern Trust	28,266,970	1.5%	1.7%	-9.48%	53,515,378	2.7%	2.8%	-4.71%	71,396,557	3.5%	3.6%	0.34%	-13.45%	19.26%	11.40%	10.53%
Westridge	62,915,306	3.4%	3.6%	-9.14%	68,951,447	3.5%	3.6%	-3.10%	93,143,968	4.6%	3.6%	2.18%	-10.04%	21.05%	12.00%	11.00%
Wells Capital	43,327,775	2.3%	2.8%	-21.13%	54,394,582	2.7%	2.8%	-13.04%	62,909,477	3.1%	2.8%	4.26%	-28.49%	30.71%	N/A	N/A
European Credit Management	27,606,961	1.5%	1.7%	-20.15%	24,860,482	1.3%	1.3%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
Prudential	32,130,872	1.7%	1.8%	N/A	N/A	0.0%	0.0%	N/A	N/A	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
Franklin	28,905,255	1.6%	1.7%	-8.11%	50,002,640	2.5%	2.8%	-4.58%	52,852,550	2.6%	2.8%	-0.71%	-12.94%	N/A	N/A	N/A
Total Enhanced S&P 500 Index	223,153,140	12.1%	13.2%	-13.92%	251,724,529	12.7%	13.3%	-5.87%	280,302,552	11.3%	12.9%	1.60%	-17.67%	21.56%	11.94%	11.24%
<i>S&P 500</i>				-9.44%				-3.33%				2.03%	-10.68%	20.59%	11.68%	10.71%
<i>Absolute Return Strategy</i>																
Epoch	31,642,032	1.7%	1.7%	-5.89%	24,299,793	1.2%	1.3%	-2.48%	14,832,819	0.7%	1.3%	0.06%	-8.17%	N/A	N/A	N/A
<i>S&P 500</i>				-9.44%				-3.33%				2.03%	-10.68%			
<i>S&P 500 Index</i>																
State Street	35,123,329	1.9%	2.0%	-10.79%	34,558,111	1.7%	2.0%	-5.86%	36,508,870	1.8%	2.0%	-0.79%	-16.68%	21.86%	12.41%	11.15%
<i>S&P 500</i>				-9.44%				-3.33%				2.03%	-10.68%	20.59%	11.68%	10.71%
TOTAL LARGE CAP DOMESTIC EQUITY	489,442,811	26.5%	28.0%	-11.75%	533,827,711	26.9%	28.0%	-4.76%	568,969,984	28.1%	28.0%	0.70%	-15.36%	21.66%	13.61%	12.15%
<i>S&P 500</i>				-9.44%				-3.33%				2.03%	-10.68%	20.59%	11.68%	10.71%
SMALL CAP DOMESTIC EQUITY																
<i>Manager-of-Managers</i>																
SEI	111,628,969	6.0%	7.2%	-12.82%	128,153,573	6.5%	7.2%	-6.46%	133,640,864	6.6%	7.2%	-4.25%	-21.92%	17.13%	13.31%	14.32%
<i>Russell 2000 + 200bp</i>				-9.43%				-4.09%				-2.60%	-15.40%	18.76%	15.72%	16.16%
Callan	48,377,816	2.6%	2.8%	-11.51%	54,867,271	2.8%	2.8%	-4.56%	58,988,651	2.9%	2.8%	-1.14%	-16.52%	21.00%	N/A	N/A
<i>Russell 2000</i>				-9.90%				-4.58%				-3.09%	-16.68%	16.44%		
TOTAL SMALL CAP DOMESTIC EQUITY	160,006,785	8.7%	10.0%	-12.44%	183,020,844	9.2%	10.0%	-5.88%	192,629,515	9.5%	10.0%	-3.32%	-20.32%	17.89%	13.50%	14.44%
<i>Russell 2000</i>				-9.90%				-4.58%				-3.09%	-16.68%	16.44%	13.45%	13.88%
INTERNATIONAL EQUITY																
<i>Large Cap - Core</i>																
State Street	33,703,896	1.8%	1.8%	-9.35%	34,893,732	1.8%	1.8%	-4.44%	36,925,062	1.8%	1.8%	1.42%	-12.14%	27.82%	20.73%	15.09%
<i>MSCI EAFE (1)</i>				-8.91%				-1.75%				2.18%	-8.55%	27.00%	20.77%	14.70%
<i>Large Cap - Active</i>																
Capital Guardian	99,619,267	5.4%	5.4%	-11.85%	107,329,149	5.4%	5.4%	-1.21%	111,099,628	5.5%	5.4%	-0.21%	-13.10%	26.04%	21.52%	14.83%
LSV	100,683,857	5.5%	5.4%	-12.07%	99,937,212	5.0%	5.4%	-5.87%	107,359,995	5.3%	5.4%	-3.20%	-19.89%	29.94%	N/A	N/A
Bank of Ireland	33,737	0.0%	1.8%	-16.77%	32,196,571	1.6%	1.8%	-7.93%	35,356,105	1.7%	1.8%	-4.43%	N/A	25.29%	19.70%	13.72%
Total Large Cap - Active	200,336,862	10.8%	12.6%	-12.20%	239,462,931	12.1%	12.6%	-4.12%	253,815,729	12.6%	12.6%	-2.09%	-17.58%	27.58%	22.64%	15.45%
<i>MSCI EAFE - 50% Hedged</i>				-12.04%				-2.19%				0.11%	-13.88%	26.94%	22.55%	15.71%
<i>Small Cap - Active</i>																
Lazard	-	0.0%	0.0%	N/A	10,339	0.0%	0.0%	-26.49%	34,264,192	1.7%	1.8%	-3.54%	N/A	24.18%	22.99%	21.28%
DFA	34,446,761	1.9%	1.8%	-3.66%	30,853,259	1.6%	1.8%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
Wellington	34,440,608	1.9%	1.8%	-8.20%	34,569,505	1.7%	1.8%	-4.48%	36,560,668	1.8%	1.8%	-0.96%	-13.16%	26.62%	20.49%	21.40%
Total Small Cap - Active	68,887,369	3.7%	3.6%	-5.93%	65,433,103	3.3%	3.6%	-4.71%	70,824,860	3.5%	3.6%	-2.23%	-12.36%	25.39%	21.75%	21.34%
<i>S&P/Citigroup Broad Market Index < \$2BN</i>				-7.41%				-5.94%				-0.66%	-13.47%	28.60%	26.33%	25.39%
TOTAL INTERNATIONAL EQUITY	302,928,127	16.4%	18.0%	-10.65%	339,789,767	17.2%	18.0%	-4.27%	361,565,651	17.9%	18.0%	-1.77%	-15.98%	27.21%	22.14%	16.66%
<i>MSCI EAFE - 50% Hedged</i>				-12.04%				-2.19%				0.11%	-13.88%	26.94%	22.55%	15.71%
EMERGING MARKETS EQUITY																
<i>Core</i>																
JP Morgan	14,787,251	0.8%	0.9%	-11.11%	21,417,828	1.1%	0.9%	5.71%	22,064,141	1.1%	0.9%	11.70%	4.96%	46.07%	N/A	N/A
PanAgora	14,647,026	0.8%	0.9%	-12.20%	20,900,244	1.1%	0.9%	3.21%	22,057,329	1.1%	0.9%	15.67%	4.82%	46.34%	N/A	N/A
WestLB	15,277,745	0.8%	0.9%	-9.78%	21,187,582	1.1%	0.9%	5.94%	21,940,265	1.1%	0.9%	14.72%	9.65%	42.11%	N/A	N/A
UBS	27,089,456	1.5%	1.2%	-12.86%	31,231,667	1.6%	1.4%	5.27%	38,528,284	1.9%	1.5%	14.81%	5.31%	42.04%	N/A	N/A
Total Core	71,801,478	3.9%	3.8%	-11.60%	94,737,321	4.8%	3.9%	5.07%	104,590,019	5.2%	4.0%	14.30%	6.17%	43.90%	37.74%	29.07%
<i>MSCI Emerging Markets</i>				-10.92%				3.66%				14.52%	5.74%	45.45%	38.67%	21.67%
<i>Small Cap</i>																
DFA	16,106,929	0.9%	1.0%	-13.83%	20,774,227	1.0%	1.0%	0.03%	23,173,081	1.1%	1.0%	7.38%	-7.45%	68.14%	N/A	N/A
<i>MSCI Emerging Markets</i>				-10.92%				3.66%				14.52%	5.74%	45.45%		
<i>Private Equity</i>																
Capital International	4,693,327	0.3%	0.3%	-5.38%	2,308,126	0.1%	0.1%	-5.35%	875,424	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
<i>MSCI Emerging Markets</i>				-10.92%				3.66%				14.52%				
TOTAL EMERGING MARKETS EQUITY	92,601,733	5.0%	5.0%	-11.84%	117,819,674	5.9%	5.0%	4.12%	128,638,524	6.4%	5.0%	12.76%	3.50%	48.23%	38.70%	29.61%
<i>MSCI Emerging Markets</i>				-10.92%				3.66%				14.52%	5.74%	45.45%	38.67%	30.66%
DOMESTIC FIXED INCOME																
<i>Core Bond</i>																
Western Asset	21,939,792	1.2%	1.0%	-1.65%	24,035,474	1.2%	1.0%	0.80%	26,959,464	1.3%	1.3%	2.08%	1.20%	7.00%	4.29%	5.59%
<i>Lehman Aggregate</i>				2.17%				3.00%				2.84%	8.23%	6.12%	3.98%	4.48%
<i>Index</i>																
Bank of ND	35,302,119	1.9%	1.6%	2.71%	49,327,628	2.5%	3.0%	3.34%	48,493,796	2.4%	3.0%	3.15%	9.49%	5.69%	3.78%	4.49%
Total Index	35,302,119	1.9%	1.6%	2.71%	49,327,628	2.5%	3.0%	3.34%	48,493,796	2.4%	3.0%	3.15%	9.49%	5.69%	3.92%	4.50%
<i>Lehman Gov/Credit</i>				2.53%				3.10%				3.01%	8.89%	6.00%	3.84%	4.69%
<i>Enhanced</i>																
Westridge	16,378,048	0.9%	0.8%		-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
<i>Lehman Aggregate</i>																
<i>Convertibles</i>																
Calamos (2)	21,075,645	1.1%	1.0%	-7.39%	23,502,773	1.2%	1.0%	-0.03%	28,668,314	1.4%	1.3%	3.50%	-4.18%	N/A	N/A	N/A
Total Convertibles	21,075,645	1.1%	1.0%	-7.39%	23,502,773	1.2%	1.0%	-0.03%	28,668,314	1.4%	1.3%	3.50%	-4.18%	12.55%	<	

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	March-08				December-07				September-07				Current	Prior Year	3 Years	5 Years			
	Market Value	Allocation	Actual	Policy	Quarter	Market Value	Allocation	Actual	Policy	Quarter	Market Value	Allocation	Actual	Policy	Quarter	Net ROR	Net ROR	Net ROR	Net ROR
Timberland																			
TIR - Tereido (4)	22,936,984	1.2%	1.2%		4.99%	22,724,218	1.1%	1.1%		14.92%	20,901,445	1.0%	1.0%		-0.17%	20.45%	26.95%	12.73%	12.23%
TIR - Springbank	51,179,381	2.8%	2.8%		19.20%	43,265,800	2.2%	2.2%		-0.46%	44,244,400	2.2%	2.2%		-0.07%	18.56%	26.90%	N/A	N/A
Total Timberland	74,116,365	4.0%	4.0%		14.31%	65,990,018	3.3%	3.3%		4.47%	65,145,845	3.2%	3.2%		-0.11%	19.29%	27.33%	26.21%	20.09%
NCREIF Timberland Index					9.38%					9.38%					3.90%	24.31%	11.89%	15.17%	11.37%
Infrastructure																			
JP Morgan	32,687,042	1.8%	1.8%		6.42%	30,868,931	1.6%	1.6%		0.18%	10,949,920	0.5%	0.5%		-0.69%	5.88%	N/A	N/A	N/A
TOTAL DOMESTIC FIXED INCOME	248,144,685	13.4%	12.0%		4.67%	242,904,620	12.3%	12.0%		2.38%	232,749,575	11.5%	12.0%		1.68%	8.96%	12.52%	11.43%	10.17%
Lehman Aggregate					2.17%					3.00%					2.84%	8.23%	6.12%	3.98%	4.48%
HIGH YIELD BONDS																			
Core																			
Loomis Sayles	62,744,755	3.4%	3.2%		-3.55%	65,090,835	3.3%	3.2%		-0.92%	65,442,472	3.2%	3.3%		0.37%	-4.08%	13.37%	11.25%	N/A
Sutter/Wells Capital	52,148,127	2.8%	3.1%		-10.41%	57,845,221	2.9%	3.2%		0.30%	61,095,808	3.0%	3.3%		-3.19%	-13.01%	9.82%	8.02%	N/A
Total Core	114,892,882	6.2%	6.3%		-6.78%	122,936,056	6.2%	6.4%		-0.33%	126,538,280	6.3%	6.6%		-1.39%	-8.38%	11.59%	9.63%	5.67%
LB High Yield 2% Issuer Constrained Index					-2.97%					-1.07%					0.40%	-3.63%	11.22%	8.70%	N/A
Mezzanine Debt																			
Goldman Sachs 2006 Fund	3,285,117	0.2%	0.2%		-1.13%	2,944,751	0.1%	0.1%		1.03%	2,929,394	0.1%	0.1%		-1.07%	-1.18%	7.39%	N/A	N/A
Goldman Sachs Fund V	2,366,032	0.1%	0.1%		-0.48%	2,378,802	0.1%	0.1%		N/A	-	0.0%	0.0%		N/A	N/A	N/A	N/A	N/A
TCW	3,604,493	0.2%	0.2%		0.21%	4,866,330	0.2%	0.2%		0.54%	4,493,732	0.2%	0.2%		-2.96%	-2.23%	N/A	N/A	N/A
Total Mezzanine Debt	9,255,642	0.5%	0.5%		-0.45%	10,209,883	0.5%	0.5%		0.63%	7,423,126	0.4%	0.4%		-1.72%	-1.55%	7.39%	N/A	N/A
LB High Yield 2% Issuer Constrained Index					-2.97%					-1.07%					0.40%	11.22%	11.22%		
Distressed Mortgages																			
PIMCO	5,714,699	0.3%	0.3%		2.41%	1,699,145	0.1%	0.1%		0.00%	-	0.0%	0.0%		N/A	N/A	N/A	N/A	N/A
Declaration Management	-	0.0%	0.0%		N/A	-	0.0%	0.0%		N/A	-	0.0%	0.0%		N/A	N/A	N/A	N/A	N/A
Total Distressed Mortgages	5,714,699	0.3%	0.3%		2.41%	1,699,145	0.1%	0.1%		0.00%	-	0.0%	0.0%		N/A	N/A	N/A	N/A	N/A
LB High Yield 2% Issuer Constrained Index					-2.97%					-1.07%									
TOTAL HIGH YIELD BONDS	129,863,222	7.0%	7.0%		-6.15%	134,845,084	6.8%	7.0%		-0.19%	133,961,406	6.6%	7.0%		-1.35%	-7.59%	11.62%	9.64%	11.24%
LB High Yield 2% Issuer Constrained Index					-2.97%					-1.07%					0.40%	-3.63%	11.22%	8.77%	11.75%
INTERNATIONAL FIXED INCOME																			
International Sovereign																			
UBS Global (Brinson)	50,586,363	2.7%	2.5%		10.25%	45,878,265	2.3%	2.5%		3.31%	44,752,019	2.2%	2.5%		7.48%	22.43%	0.21%	2.69%	6.66%
Citigroup Non-US Gov't Bond Index (5)					10.93%					3.91%					8.10%	24.61%	2.22%	3.23%	6.89%
International Core																			
Brandywine	48,870,999	2.6%	2.5%		1.87%	47,973,203	2.4%	2.5%		2.60%	46,406,302	2.3%	2.5%		5.77%	10.56%	6.63%	7.38%	N/A
Lehman Global Aggregate (ex-US)					9.32%					3.38%					7.35%	21.33%	3.78%	5.22%	N/A
TOTAL INTERNATIONAL FIXED INCOME	99,457,361	5.4%	5.0%		5.97%	93,851,468	4.7%	5.0%		2.95%	91,158,322	4.5%	5.0%		6.60%	16.30%	3.41%	5.03%	8.23%
Citigroup Non-US Gov't Bond Index (5)					10.93%					3.91%					8.10%	24.61%	2.22%	3.27%	6.92%
REAL ESTATE																			
INVESCO - Core	92,410,470				1.19%	96,037,067				2.01%	95,950,734				2.96%	6.29%	14.44%	20.09%	14.86%
INVESCO - Fund II	2,659,450				-14.90%	3,152,207				N/A	-				N/A	N/A	N/A	N/A	N/A
J.P. Morgan Strategic & Special Funds	98,140,768				-1.55%	99,667,607				2.21%	99,369,333				3.89%	4.55%	19.72%	20.09%	15.71%
J.P. Morgan Alternative Property Fund	22,507,392				0.08%	22,701,747				0.20%	22,709,392				0.83%	1.12%	6.70%	N/A	N/A
J.P. Morgan Greater China Property Fund	1,523,979									N/A					N/A	N/A	N/A	N/A	N/A
TOTAL REAL ESTATE	217,242,059	11.8%	9.0%		-0.40%	221,558,628	11.2%	9.0%		1.89%	218,029,459	10.8%	9.0%		3.15%	4.68%	15.47%	19.41%	14.88%
NCREIF TOTAL INDEX					1.60%					3.21%					3.56%	8.59%	17.24%	17.83%	14.30%
ALTERNATIVE INVESTMENTS																			
Brinson IVCF III	256,498				15.22%	222,612				28.26%	464,589				2.04%	50.80%	110.68%	45.47%	24.48%
Coral Partners V	3,734,634				-1.62%	3,797,127				-1.64%	3,394,750				-1.25%	-4.44%	-1.78%	-4.71%	-14.30%
Coral Partners V - Supplemental	449,647				-0.99%	454,271				-5.29%	485,430				-0.33%	-6.54%	8.49%	3.75%	0.86%
Coral Momentum Fund (Formerly Fund VI)	8,267,036				-9.16%	9,103,224				-4.08%	9,605,189				43.80%	25.30%	-16.26%	N/A	N/A
Brinson 1998 Partnership Fund	554,208				2.44%	861,067				7.53%	840,995				6.31%	17.10%	31.02%	22.24%	11.25%
Brinson 1999 Partnership Fund	1,761,932				2.93%	1,712,302				1.84%	2,183,200				8.83%	14.08%	19.95%	14.43%	7.53%
Brinson 2000 Partnership Fund	5,202,522				5.90%	6,358,669				3.81%	6,199,397				12.46%	23.63%	13.52%	18.72%	9.86%
Brinson 2001 Partnership Fund	4,742,642				2.78%	4,615,745				-5.15%	4,925,497				7.25%	4.55%	15.81%	13.02%	7.67%
Brinson 2002 Partnership Fund	2,338,874				-2.77%	2,407,083				-1.75%	2,368,089				7.77%	2.95%	11.10%	12.11%	11.95%
Brinson 2003 Partnership Fund	795,415				-5.49%	904,461				5.07%	871,226				-2.14%	-2.83%	34.38%	19.70%	N/A
Total Brinson Partnership Funds	15,396,593				2.42%	16,859,333				2.77%	17,803,404				8.74%	14.45%	16.34%	16.34%	10.08%
Brinson 1999 Non-US Partnership Fund	728,627				7.30%	821,822				-0.20%	833,440				-15.34%	-9.34%	111.26%	57.67%	39.95%
Brinson 2000 Non-US Partnership Fund	1,787,116				13.94%	2,249,959				3.76%	2,194,591				9.22%	29.12%	55.10%	34.26%	25.05%
Brinson 2001 Non-US Partnership Fund	1,276,394				-5.09%	1,496,252				4.45%	1,725,121				8.40%	7.46%	7.81%	14.42%	11.71%
Brinson 2002 Non-US Partnership Fund	3,028,263				-5.07%	3,320,456				4.69%	3,456,193				9.52%	8.84%	88.98%	43.24%	29.72%
Brinson 2003 Non-US Partnership Fund	2,733,492				15.64%	2,961,316				8.33%	2,766,605				5.76%	32.49%	76.59%	33.38%	N/A
Brinson 2004 Non-US Partnership Fund	1,172,963				12.84%	1,189,079				3.79%	1,159,545				7.85%	26.31%	23.98%	15.75%	N/A
Total Brinson Non-US Partnership Fund	10,726,854				5.31%	12,038,883				4.91%	12,135,494				6.06%	17.18%	62.33%	35.68%	25.84%
Adams Street 2008 Non-US Partnership Fd	82,145					-				N/A	-				N/A	N/A	N/A	N/A	N/A
Brinson BVCF IV	10,299,802				15.47%	9,160,209				4.45%	8,877,966				9.98%	32.65%	-3.23%	10.47%	6.87%
Adams Street Direct Co-investment Fund	7,988,496				0.00%	7,343,213				5.57%	4,748,273				-0.11%	5.45%	N/A	N/A	N/A
Matlin Patterson Global Opportunities	4,475,266				0.47%	3,890,050				76.23%	2,234,176				-60.15%	-29.44%	10.95%	25.72%	N/A
Matlin Patterson Global Opportunities II	17,184,323				-2.10%	17,184,322				-0.54%	15,978,476				0.61%	-2.03%	37.09%	N/A	N/A
Matlin Patterson Global Opportunities III	3,907,122				-2.39%	1,808,147				-2.74%	1,881,593				-15.88%	-20.14%	N/A	N/A	N/A
InvestAmerica	3,076,161				-15.93%	3,659,961				0.00%	3,704,300				18.49%	-0.39%	13.96%	-2.58%	-5.68%
Hearthstone MSII	112,149				0.00%	37,393				0.27%	1				0.00%	0.27%	-95.85%	-100.00%	-100.00%
Hearthstone MSIII	1,241,896				24.63%	1,296,093				1.16%	1,763,355				18.89%	49.89%	208.65%	79.05%	N/A
Corsair III	5,153,941				-3.42%	4,874,553				-1.20%	1,828,381				14.87%	9.61%	N/A	N/A	N/A
Corsair III - ND Investors LLC	1,244,627				N/A	-				N/A	-				N/A	N/A	N/A	N/A	N/A
Quantum Resources	2,096,719				0.00%	2,097,268				-4.10%	1,820,436								